

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION**  
**OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED**  
**10/12/2012**

**AFFECTED TAXING AGENCY:** 26401 CITY OF SOUTH GATE

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH |      |            |           |               |                  | RESIDUAL<br>TAX REVENUE | TOTAL      |
|--------------------------------|--------------|------|------------|-----------|---------------|------------------|-------------------------|------------|
|                                | NEGOTIATED   |      | STATUTORY  |           | SUB-ORDINATED | NET<br>PASS-THRU |                         |            |
|                                | FACILITIES   | TAX  | FACILITIES | TAX       |               |                  |                         |            |
| SOUTH GATE - PROJ. # 1         | 0.00         | 0.00 | 0.00       | 13,198.98 | 0.00          | 13,198.98        | 111,484.47              | 124,683.45 |
| SOUTH GATE - R.P. #1 AMEND #8  | 0.00         | 0.00 | 0.00       | 2,911.85  | 0.00          | 2,911.85         | 6,469.29                | 9,381.14   |
| SOUTH GATE - R.P. #1 AMEND #13 | 0.00         | 0.00 | 0.00       | 0.00      | 0.00          | 0.00             | 19,453.38               | 19,453.38  |
| TOTAL PASS THROUGH             | 0.00         | 0.00 | 0.00       | 16,110.83 | 0.00          | 16,110.83        | 137,407.14              | 153,517.97 |

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

|                                       |               |               |               |                    |               |                    |                     |                     |
|---------------------------------------|---------------|---------------|---------------|--------------------|---------------|--------------------|---------------------|---------------------|
| SOUTH GATE - PROJ. # 1                | 0.00          | 0.00          | 0.00          | 14,390.78          | 0.00          | 14,390.78          |                     | 14,390.78           |
| SOUTH GATE - R.P. #1 AMEND #8         | 0.00          | 0.00          | 0.00          | 2,125.74           | 0.00          | 2,125.74           |                     | 2,125.74            |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 16,516.52          | 0.00          | 16,516.52          |                     | 16,516.52           |
| <b>AGENCY GRAND TOTAL</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,627.35</b> | <b>\$0.00</b> | <b>\$32,627.35</b> | <b>\$137,407.14</b> | <b>\$170,034.49</b> |